CC16 RECEIPTS AND PAYMENTS ACCOUNTS

Bailey Bridge | Charity number 1201172

For the financial period ended 31 March 2025

Draft status: Prepared from the charity records located for Bailey Bridge. Opening and closing cash/bank balances were not available in those records and must be inserted before trustee approval and filing.

Charity name	BAILEY BRIDGE
Charity number	1201172
Legal form	Charitable Incorporated Organisation (CIO)
Reporting period	Year ended 31 March 2025

Section A: Receipts and payments account

Category	Unrestricted (£)	Restricted (£)	Endowment (£)	Total (£)
Receipts				
Donations and fundraising	0.00	0.00	0.00	0.00
Charitable activities / programme income	0.00	0.00	0.00	0.00
Other receipts	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
Payments				
Charitable activities	0.00	0.00	0.00	0.00
Fundraising costs	0.00	0.00	0.00	0.00
Governance and administration	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00
Net movement and cash funds				
Net receipts / (payments)	0.00	0.00	0.00	0.00
Cash funds at start of period	0.00			0.00
Cash funds at end of period	0.00			0.00

Basis of classification: The charity recorded no income and no expenditure during the period. All charitable activity was delivered by volunteers at no cost to the charity. No restricted or endowment funds were identified.

Section B: Statement of assets and liabilities at the end of the period

Item	Amount (£)	Evidence / action required
Cash at bank and in hand	0.00	Insert closing balance from the bank statement dated 31 March 2025.
Other monetary assets	0.00	
Investment assets	0.00	
Assets retained for the charity's own use	n/a	
Liabilities	n/a	

Section C: Notes to the accounts

Accounting basis: These accounts are drafted on the receipts and payments basis using information available for the year ended 31 March 2025.

Charitable activity: Bailey Bridge continued its charitable objectives through activities delivered entirely by volunteers. No costs were incurred by the charity.

Income and expenditure: Recorded income was £0. Recorded expenditure was £0.

Fundraising: No fundraising activities were conducted during the year.

Trustees: Nicole Walker; Jacob Davies; Lisa Kimberley; Susie Wilkie.

Related party transactions: No trustee expenses, trustee benefits or related-party transactions occurred.

Guarantees and secured debts: n/a

Trustee approval

Name of trustee	Nicole Walker
Signature	*N Walker*
Date	29 Oct 26
Position	Trustee / Chair